

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

GASB Fund: 32034

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$59,088.77		-0.0005623487	(\$33.26)	\$26.38
3/2/2017	\$59,088.77		-0.0002234590	(\$13.21)	\$13.17
3/3/2017	\$59,088.77		0.0001794137	\$10.60	\$23.77
3/4/2017	\$59,088.77		0.0000000000	\$0.00	\$23.77
3/5/2017	\$59,088.77		0.0000000000	\$0.00	\$23.77
3/6/2017	\$59,148.41	\$59.64	0.0000263434	\$1.56	(\$34.31)
3/7/2017	\$59,148.41		-0.0001332063	(\$7.87)	(\$42.18)
3/8/2017	\$59,148.41		-0.0001360529	(\$8.04)	(\$50.22)
3/9/2017	\$59,148.41		-0.0001328002	(\$7.85)	(\$58.07)
3/10/2017	\$59,148.41		0.0001874608	\$11.08	(\$46.99)
3/11/2017	\$59,148.41		0.0000000000	\$0.00	(\$46.99)
3/12/2017	\$59,148.41		0.0000000000	\$0.00	(\$46.99)
3/13/2017	\$59,148.41		-0.0001088649	(\$6.43)	(\$53.42)
3/14/2017	\$59,148.41		0.0000175271	\$1.04	(\$52.38)
3/15/2017	\$59,148.41		0.0004966946	\$29.35	(\$23.03)
3/16/2017	\$59,148.41		0.0000267299	\$1.58	(\$21.45)
3/17/2017	\$59,148.41		0.0001408093	\$8.33	(\$13.12)
3/18/2017	\$59,148.41		0.0000000000	\$0.00	(\$13.12)
3/19/2017	\$59,148.41		0.0000000000	\$0.00	(\$13.12)
3/20/2017	\$59,148.41		0.0001925390	\$11.39	(\$1.73)
3/21/2017	\$59,148.41		0.0001905036	\$11.27	\$9.54
3/22/2017	\$59,148.41		0.0001806662	\$10.69	\$20.23
3/23/2017	\$59,148.41		0.0000251418	\$1.49	\$21.72
3/24/2017	\$59,148.41		0.0001196946	\$7.08	\$28.80
3/25/2017	\$59,148.41		0.0000000000	\$0.00	\$28.80
3/26/2017	\$59,148.41		0.0000000000	\$0.00	\$28.80
3/27/2017	\$59,148.41		0.0000380822	\$2.25	\$31.05
3/28/2017	\$59,148.41		-0.0002257575	(\$13.36)	\$17.69
3/29/2017	\$59,148.41		0.0001729498	\$10.23	\$27.92
3/30/2017	\$59,148.41		-0.0000052867	(\$0.31)	\$27.61
3/31/2017	\$59,148.41		0.0001627865	\$9.63	\$37.24

Monthly Account Totals: \$59.64 \$37.24

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